

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through August 2003

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State			DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Air Force										
BRAC I/II	100029	Castle Air Force Base (AFB)	348.5	151.0	98.0	597.5	3,424.0	17%	3,424.0	17%
BRAC I/II	100104	Mather Air Force Base (AFB)	269.8	182.8		452.6	2,425.0	19%	2,425.0	19%
BRAC I/II	400071	George Air Force Base (AFB)		114.0		114.0	1,100.0	10%	1,100.0	10%
BRAC I/II	400108	Norton Air Force Base (AFB)	72.5	8.0	33.0	113.5	1,087.0	10%	1,087.0	10%
BRAC III	400090	March Air Force Base (AFB)	410.6	17.0		427.6	1,249.0	34%	1,249.0	34%
BRAC IV	100105	McClellan Air Force Base (AFB)	1099.7	355.5	239.1	1,694.2	10,712.0	16%	10,712.0	16%
BRAC IV	100266	Davis Transmitter					230.0		230.0	
BRAC IV	200284	Onizuka (Air Force BRAC IV)		32.0		32.0	12.0	267%	12.0	267%
DERA	100018	Beale Air Force Base (AFB)	137.8	307.5		445.3	3,823.0	12%	3,823.0	12%
DERA	100052	Edwards Air Force Base (AFB)	430.4	106.0		536.4	3,340.0	16%	3,340.0	16%
DERA	200208	Travis Air Force Base (AFB)	150.2	124.0		274.2	1,888.0	15%	1,888.0	15%

Thursday, October 30, 2003

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 68.65 per hour for estimating purpose only.

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Straight-Line Expenditure is 17%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	200585	Point Arena	7.0			7.0	310.0	2%	310.0
DERA	200588	Hayward		9.0		9.0	310.0	3%	310.0
DERA	300002	Air Force Plant #42, Palmdale	274.0	17.0		291.0	3,369.0	9%	3,369.0
DERA	300162	Vandenberg Air Force Base (AFB)	531.1	638.0		1,169.1	9,858.0	12%	9,858.0
DERA	400689	March Air Reserve Base	129.1	32.0		161.1	1,365.0	12%	1,365.0

■ For the "percent expended" columns, **RED UNDERLINED** font indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for Air Force					
BRAC I / II	1,277.6	8,036.0	16%	8,036.0	16%
BRAC III	427.6	1,249.0	34%	1,249.0	34%
BRAC IV	1,726.2	10,954.0	16%	10,954.0	16%
DERA	2,893.1	24,263.0	12%	24,263.0	12%
Grand Total	6,324.4	44,502.0	14%	44,502.0	14%

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Army										
BRAC I/II	100126	Sacramento Army Depot (AD)	142.0	54.5		196.5	402.0	49%	402.0	49%
BRAC I/II	200040	Fort Ord	1209.3	213.0		1,422.3	6,876.0	21%	6,876.0	21%
BRAC I/II	200136	Hamilton Army Airfield	628.2	534.0		1,162.2	2,310.0	50%	2,310.0	50%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	190.1			190.1	1,150.0	17%	1,150.0	17%
BRAC IV	200233	Oakland Army Base	315.4	4.0		319.4	1,273.0	25%	1,273.0	25%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		246.0		246.0	1,100.0	22%	1,100.0	22%
DERA	100125	Riverbank AAP	23.0	158.5		181.5	471.0	39%	471.0	39%
DERA	100132	Sierra Army Depot (AD) (Main Base)	148.0	4.0		152.0	1,326.0	11%	1,326.0	11%
DERA	200243	Fort Hunter Liggett	4.0	73.0		77.0	775.0	10%	775.0	10%
DERA	200589	Camp Roberts		2.0		2.0	350.0	1%	350.0	1%
DERA	200591	Presidio of Monterey		2.0		2.0	24.0	8%	24.0	8%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	81.3	5.0		86.3	736.0	12%	736.0	12%
DERA	201106	Mt. View Jones Hall USAR					70.0		70.0	

Straight-Line Expenditure is 17%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	1.0			1.0	401.0	0%	401.0
DERA	400063	Fort Irwin	109.6			109.6	879.0	12%	879.0
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		20.0		20.0	850.0	2%	850.0

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Totals for Army					
BRAC I /II	2,781.0	9,588.0	29%	9,588.0	29%
BRAC III					
BRAC IV	755.5	3,563.0	21%	3,563.0	21%
DERA	631.4	5,894.0	11%	5,894.0	11%
Grand Total	4,167.8	19,045.0	22%	19,045.0	22%

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	88.0	77.5		165.5	1,277.0	13%	1,277.0	13%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A					144.0		144.0	
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count					116.0		116.0	
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County					200.0		200.0	
DERA	100570	Deganawidah-Quetzalcoatl University					138.0		138.0	
DERA	100571	Eureka - Humboldt County Airport		13.0		13.0	20.0	65%	20.0	65%
DERA	101047	Baywood Park Training Area	69.0			69.0	300.0	23%	300.0	23%
DERA	101188	Camp Beale	167.3			167.3	1,620.0	10%	1,620.0	10%
DERA	101192	Other-Multi-Sites_R1					2,500.0		2,500.0	
DERA	101448	Eagle Field	40.6	49.0		89.6	520.0	17%	520.0	17%
DERA	200533	Requa Air Force Station					100.0		100.0	
DERA	200586	Santa Rosa Army Airfield		17.0		17.0	145.0	12%	145.0	12%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		20.5		20.5	250.0	8%	250.0	8%
DERA	200631	Almaden Air Force Station					20.0		20.0	
DERA	200633	Camp Stoneman					260.0		260.0	

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	200634	Golden Gate National Recreational Area		19.0		19.0	338.0	6%	338.0	6%
DERA	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		38.0		38.0	560.0	7%	560.0	7%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Field)	4.2			4.2	960.0	0%	960.0	0%
DERA	201110	Half Moon Bay Flight Strip					31.0		31.0	
DERA	201111	Nike Battery 93, San Francisco					12.0		12.0	
DERA	201113	Nike Battery 91, Angel Island					10.0		10.0	
DERA	201114	Benicia Arsenal	59.0	27.0		86.0	900.0	10%	900.0	10%
DERA	201263	Fort McDowell	38.0	15.0		53.0	445.0	12%	445.0	12%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	29.8			29.8	945.0	3%	945.0	3%
DERA	201268	Hamilton Phase II	73.0	40.0		113.0	998.0	11%	998.0	11%
DERA	201269	Fort Barry	23.8	39.0		62.8	470.0	13%	470.0	13%
DERA	201271	NAS Moffett Field					12.0		12.0	
DERA	201391	Gualala Bombing Target					50.0		50.0	

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	300576	Oxnard Air Base, Camarillo Site		13.0		13.0	80.0	16%	80.0	16%
DERA	300702	Naval Information Research Foundation (NIRF)	29.7			29.7	832.0	4%	832.0	4%
DERA	300781	UCSB, Santa Barbara	9.5			9.5	88.0	11%	88.0	11%
DERA	400043	Barstow-Daggett Airport	12.0	9.0		21.0	535.0	4%	535.0	4%
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	125.2			125.2	896.0	14%	896.0	14%
DERA	400765	Camp Ibis	34.0			34.0	328.0	10%	328.0	10%
DERA	400767	Camp Locket	2.0			2.0		200%		200%
DERA	400771	Other-Multi-Sites R4	250.0			250.0	4,151.0	6%	4,151.0	6%
DERA	400775	Rialto Amm Stge Pt		45.0		45.0	50.0	90%	50.0	90%
DERA	400921	Trabuco Bombing Range	21.0			21.0	68.0	31%	68.0	31%
DERA	400953	Pt Vicente Military Reservation & FCS	56.2			56.2		200%		200%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for COE/FUDS					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	1,554.3	20,499.0	8%	20,499.0	8%
Grand Total	1,554.3	20,499.0	8%	20,499.0	8%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		11.0		11.0	80.0	14%	80.0	14%
DERA	300047	Norwalk, Fuel Terminal DFSP		32.0		32.0	330.0	10%	330.0	10%
DERA	400046	San Pedro, Fuel Terminal DFSP		97.0		97.0	270.0	36%	270.0	36%

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Totals for DESC					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	140.0	680.0	21%	680.0	21%
Grand Total	140.0	680.0	21%	680.0	21%

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Straight-Line Expenditure is 17%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	25.3	100.5		125.8	855.0	15%	855.0	15%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	122.3	73.5		195.8	945.0	21%	945.0	21%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	321.5	1,800.0	18%	1,800.0	18%
Grand Total	321.5	1,800.0	18%	1,800.0	18%

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	114.5			114.5	896.0	13%	896.0	13%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)			6.0	6.0		200%		200%
BRAC I/II	400091	Tustin MCAS			27.5	27.5		200%		200%
BRAC III	400055	El Toro MCAS	0.3		68.0	68.3		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	57.8			57.8	560.0	10%	560.0	10%
DERA	300113	Point Mugu NAWS	142.8			142.8	1,280.0	11%	1,280.0	11%
DERA	300120	Port Hueneme NCBC	253.7			253.7	1,357.0	19%	1,357.0	19%
DERA	400125	San Diego Naval Station (NAVSTA)	349.7			349.7	2,337.0	15%	2,337.0	15%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	42.7			42.7	1,496.0	3%	1,496.0	3%
DERA	400267	San Diego NAVSUBASE	17.5			17.5	212.0	8%	212.0	8%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	130.2			130.2	78.0	167%	78.0	167%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	15.4			15.4	326.0	5%	326.0	5%

Straight-Line Expenditure is 17%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for Navy					
BRAC I / II	148.0	896.0	17%	896.0	17%
BRAC III	68.3		<u>200%</u>		<u>200%</u>
BRAC IV					
DERA	1,009.6	7,646.0	13%	7,646.0	13%
Grand Total	1,225.8	8,542.0	14%	8,542.0	14%

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through August 2003

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	3,045.15	1,378.00	0.00	4,423.15
Dollars	\$209,049.55	\$94,599.70	\$0.00	\$303,649.25

Total Dollars Expended	\$303,649.25
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$25,658.36	1.31%	\$3,977.81	11.52%	\$34,980.39	25.52%	\$77,491.29
Army	10.09%	\$30,638.21	0.00%	\$0.00	3.75%	\$11,386.85	6.20%	\$18,826.25
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$65,466.78
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$2,186.27
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$5,738.97
Navy	0.94%	\$2,854.30	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$24,413.40
Total	19.48%	\$59,150.87	1.31%	\$3,977.81	15.27%	\$46,367.24	63.93%	\$194,122.96

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through August 2003

Part III Budget (Hours) - Installation Hours Only

BRAC I/II			BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	8,036		1,249		10,954		24,263		44,502
Awarded	8,036	100.00%	1,249	100.00%	10,954	100.00%	24,263	100.00%	44,502
Expended	1,278	15.90%	428	34.23%	1,726	15.76%	2,893	11.92%	6,324
Army									
Requested	9,588				3,563		5,894		19,045
Awarded	9,588	100.00%			3,563	100.00%	5,894	100.00%	19,045
Expended	2,781	29.01%			755	21.20%	631	10.71%	4,168
COE/FUDS									
Requested							20,499		20,499
Awarded							20,499	100.00%	20,499
Expended							1,554	7.58%	1,554
DESC									
Requested							680		680
Awarded							680	100.00%	680
Expended							140	20.59%	140
DLA									
Requested							1,800		1,800
Awarded							1,800	100.00%	1,800
Expended							322	17.86%	322
Navy									
Requested	896						7,646		8,542
Awarded	896	100.00%					7,646	100.00%	8,542
Expended	148	16.52%	68				1,010	13.20%	1,226
DSMOA Totals									
Requested	18,520		1,249		14,517		60,782		95,068
Awarded	18,520	100.00%	1,249	100.00%	14,517	100.00%	60,782	100.00%	95,068
Expended	4,207	22.71%	496	39.70%	2,482	17.09%	6,550	10.78%	13,734

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to current funds

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PART IV BUDGET (Dollars) - Installation/Non-Installation/Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$885,509		\$137,631		\$1,207,051		\$2,693,606		\$4,923,797
Awarded	\$337,189	38.08%	\$28,539	20.74%	\$389,955	32.31%	\$601,387	22.33%	\$1,357,070
Expended	\$119,501	35.44%	\$35,384	123.98%	\$161,779	41.49%	\$290,002	48.22%	\$606,666
Forecast	\$717,009	OVER	\$212,302	OVER	\$970,676	OVER	\$1,740,010	OVER	\$3,639,997
Army									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$183,812	12.93%			\$343,976	39.06%	\$167,723	24.33%	\$695,511
Expended	\$234,918	127.80%			\$66,879	19.44%	\$65,202	38.88%	\$366,999
Forecast	\$1,409,508	OVER			\$401,273	OVER	\$391,214	OVER	\$2,201,995
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$623,091	22.67%	\$623,091
Expended							\$179,635	28.83%	\$179,635
Forecast							\$1,077,810	OVER	\$1,077,810
DESC									
Requested							\$75,272		\$75,272
Awarded							\$64,610	85.84%	\$64,610
Expended							\$12,470	19.30%	\$12,470
Forecast							\$74,820	OVER	\$74,820
DLA									
Requested							\$198,347		\$198,347
Awarded							\$89,417	45.08%	\$89,417
Expended							\$29,355	32.83%	\$29,355
Forecast							\$176,129	OVER	\$176,129
Navy									
Requested	\$127,772						\$912,809		\$912,809
Awarded	\$53,563						\$239,389	26.23%	\$239,389
Expended	\$13,726		\$5,013				\$98,570	41.18%	\$117,309
Forecast	\$82,354	OVER	\$30,080	OVER			\$591,422	OVER	\$703,857
DSMOA Totals									
Requested	\$2,307,037		\$137,631		\$2,087,668		\$7,318,350		\$11,850,686
Awarded	\$521,001	22.58%	\$28,539	20.74%	\$733,931	35.16%	\$1,785,617	24.40%	\$3,069,088
Expended	\$368,145	70.66%	\$40,397	141.55%	\$228,658	31.16%	\$675,234	37.82%	\$1,312,435
Forecast	\$2,208,871	OVER	\$242,382	OVER	\$1,371,948	OVER	\$4,051,407	OVER	\$7,874,608

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to awarded funds

Forecast- represents California's current DSMOA expenditures projected straight line for estimated annual expenditures

Forecast OVER/UNDER- forecasted annual expenditure is over/under awarded funds

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